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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Sat, Dec 26, 2020 13:45:46 IST

# GOVERNMENT OF ANDHRA PRADESH

## ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 2,29,87,000 **/-** (Rupees Two crore twenty nine lakh eighty seven thousand) as ADDITIONAL FUNDS to Municipal Administration and Urban Development Secretariat **-** Orders - Issued

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**FINANCE ( FMU- EFS&T, MA&UD, CRDA ) DEPARTMENT**

**G.O.Rt.No: 3017** **Dated:26-12-2020**

Read the following:-

1 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020

2 . File No: APTIDC-ACC0HUDB(HUB)/1/2020-MD-APTIDCO-Part(1) , MA&UD Department , 07-12-2020

3 . File No: FIN01-BUGT0BL/31/2020-CDM , Finance(FMU-EFS&T,MA&UD,CRDA)Department , 21-12-2020

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**ORDER:-**

In pursuance of the orders issued in references read above, the Municipal Administration and Urban Development Secretariat is hereby issued a Budget Release Order For an amount of 2,29,87,000 **/- (**Rupees Two crore twenty nine lakh eighty seven thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 towards interest payment to the Power Finance Corporation by the APTIDCO under the following head of account.

**(Rs.in Lakhs)**

| S.No. | Head of Account | Charged/ Voted | Provision in BE 2020-21 | Additional Amounts Sanctioned | Amount Reappro -priated | Total Provision in BE 2020-21 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|---|---|---|---|---|---|---|---|---|---|
| **Scheme Name:** Assistance to Andhra Pradesh Township & Infrastructure Development Corporation Ltd., (APTIDCO)<br>**Procedure of Drawal of Funds:** Adjustment to PD Account<br>**Drawing Officer:** Concerned DDO | | | | | | | | | |
| 1 | 2217031911106310312 | V | 52,658.39 | 229.87 | 0.00 | 52,888.26 | 50,529.26 | 229.87 | 2,129.13 |
| | | **Total** | **52,658.39** | **229.87** | **0.00** | **52,888.26** | **50,529.26** | **229.87** | **2,129.13** |

The (Municipal Administration and Urban Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**DR.K V V SATYANARAYANA**

**SPECIAL SECRETARY TO GOVT (BUDGET & HR)**

**To**

**The Municipal Administration and Urban Development Department A.P.Secretariat,Velagapudi**

**The Director of Treasuries & Accounts, Ibrahimpatnam**

**The Director Works and Accounts, Ibrahimpatnam**

**The Pay & Accounts Officer, Ibrahimpatnam**

**The Accountant General, (A&E)A.P.**

**The CEO, APCFSS, Ibrahimpatnam**

**//FORWARDED BY ORDER//**

**SECTION OFFICER.**